

PROFORMA DISBURSEMENTS ACCOUNT

TO	TMS (DRY) BULKERS - GREECE
VESSEL	MV COHIBA I
PORT	PRAIA MOLE (VIX AREA)
TERMINAL	VALE - PIER CV 02
OPERATION	DPC CONDITION SURVEY DURING DISCHARGE OF COAL
PORT STAY AT ANCHORAGE	7 OR 9 Days
PORT STAY (ALONGSIDE P.MOLE)	4 TO 7 Days
DATE OF PDA	March 28, 2025

DEADWEIGHT	174.084
LENGTH OVERALL	289,00
GRT	88.930
NRT	0
BEAM	45

FLAG	MALTA
IMO	9308869
ETA	08/04/2025
ETB-S	17-24/04/2025
PTAX / R.O.E / R\$	5,7500

PORT CHARGES

Pilotage costs - In and Out
Support boats for surveyor's inspection
Towage Services (Direct billing available - referential tariff) (**)
Light dues - *remark below
Immigration tax - Funapol tax (IN and OUT)
Free pratique tax - Compulsory
PUTax(INFRAMAR @ R\$ 1,77 x TTL CGO + 5% municipal tax)(N/A)
Watchmen Expenses (not applicable)
VTIS Channel charges (N/A)
Transportation Costs to Port Authorities
Customs - Clearance Costs - (Class and UTM surveyors)
ISPS access charges
Surveyors hired for OH bunker+Condition
Boat Hire
DPC Condition Survey Handling Charges
AWS Class Survey Proposal (Week days)
UTM Technician (EndZaya of Rio de Janeiro)
Port Paperless System Charges (Gov't System) (N/A)
FENAMAR (Shipowners Tax) DUES
Customs Draft Survey - Compulsory (Y/N)
PORT CHARGES - (Issuing Outturn Certificate)
Air Quality and Pest Control
Water Analysis
SUB-TOTAL 1

U\$

\$	-
\$	246,05
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	190,00
\$	190,00
\$	150,00
\$	-
\$	-
\$	250,00
\$	3.500,00
\$	2.450,00
\$	350,00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	7.326,05

R\$

R\$	-
R\$	1.414,80
R\$	-
R\$	-
R\$	-
R\$	-
R\$	-
R\$	-
R\$	-
R\$	-
R\$	1.092,50
R\$	1.092,50
R\$	862,50
R\$	-
R\$	-
R\$	1.437,50
R\$	20.125,00
R\$	14.087,50
R\$	2.012,50
R\$	-
R\$	-
R\$	-
R\$	-
R\$	42.124,80

AGENCY FEE AND OTHER RELATED COSTS

Agency Fee (N/A when handling DPC inspection only)
Banking Charges+Municipal Taxes

USD

\$	-
\$	125,00

R\$

R\$	-
R\$	718,75

SUB-TOTAL 2

\$	125,00
----	--------

R\$	718,75
-----	--------

TOTAL PROFORMA

\$	7.451,05
----	----------

R\$	42.843,55
-----	-----------

FUNDS RECEIVED IN ADVANCE

\$	-
----	---

R\$	-
-----	---

BALANCE IN FAVOR OF: SULTRADE

\$	7.451,05
----	----------

R\$	42.843,55
-----	-----------

REMARKS ON COSTS

- **LIGHT DUES:** According to vessel's DWT, as follows:

VESSELS UP TO 50.000 MT	USD 1.500,00
FROM 50.001 MT UP TO 100.000 MT	USD 2.250,00
OVER THAN 100.001 MT	USD 3.000,00

Due to reciprocity agreement between countries, flwng flag's vsls are free from payment of light dues: Argelia, Argentina, Bulgaria, China, France, Germany, Poland, Portugal, Romania, Russia, Uruguay and USA. The other flag's vsls have to pay the light dues according to tariff shown above.

- **PORT DUES (VALE - VIX PORT AUTHORITY'S TARIFF):** Must be paid directly to Terminal after sailing

R\$ 1,77 PER TON OF VESSEL'S DWT + 5% MUNICIPAL TAX

BOAT TARIFF (USD 500.00) per TRIP

- **TOWAGE:** According to vessel's DWT, as per Terminal tariff in force:

CAMORIM TARIFFS

PORTS	DWT									
	0 to 10	10 to 20	20 to 30	30 to 40	40 to 50	50 to 60	60 to 70	70 to 80	80 to 90	90 to 110
RIO DE JANEIRO - COMMERCIAL	7.940	11.549	14.436	24.830	29.991	33.780	38.580	38.580	38.580	43.705
RIO DE JANEIRO - CHEMICALS	11.729	18.045	24.722	35.549	42.880	47.130	53.161	53.161	53.161	61.209
RIO DE JANEIRO - BRIDGE PASSAGE	6.015	6.872	7.732	8.614	9.450	10.310	11.170	11.170	11.170	12.500
ITAGUAÍ / SEPETIBA - CPBS*	7.642	9.171	14.979	18.035	18.035	35.765	35.765	38.516	38.516	47.687
ITAGUAÍ / SEPETIBA - CSN*	7.642	9.171	14.979	18.035	18.035	35.765	35.765	38.516	38.516	47.687
SUDESTE PORT	7.642	9.171	14.979	18.035	18.035	35.765	35.765	38.516	38.516	47.687
ITAGUAÍ / SEPETIBA - TK/CSA	7.642	9.171	14.979	18.035	18.035	35.765	35.765	38.516	38.516	47.687
VITORIA - TUBARAO	9.075	11.265	13.765	21.515	21.515	25.515	25.515	30.015	30.015	35.020
SANTOS COMMERCIAL QUAY	7.900	11.500	14.350	24.700	29.850	33.700	38.400	38.400	38.400	43.550
SANTOS ALAMOA	11.750	18.000	24.550	35.400	42.650	46.900	52.850	52.850	52.850	60.850
SANTOS - USIMINAS (TIPLAM)	12.950	18.850	26.950	35.400	41.450	47.300	57.500	57.500	57.500	63.200
RIO GRANDE	9.000	12.600	18.000	22.500	27.000	32.350	36.000	39.500	45.000	52.400
PARANAGUA COMMERCIAL QUAY	9.750	12.500	14.900	23.150	31.000	35.100	35.100	39.600	39.600	48.600
PARANAGUA FOSPAR	10.750	13.700	16.400	25.400	34.000	38.600	38.600	43.500	53.700	53.700
PARANAGUA ANTONINA	14.700	18.750	22.350	34.750	46.600	52.650	52.650	59.450	59.450	73.250
PDM DWT RANGE	0 to 15	15 to 25	25 to 35	35 to 45	45 to 75	75 to 85	85 to 115	115 to 150	150 to 250	250 to 350
PDM PROPOSAL	20.263	21.474	26.737	33.263	47.053	51.053	55.158	63.211	67.579	72.053
ITAQUI DWT RANGE	0 to 5	5 to 10	10 to 15	15 to 25	25 to 35	35 to 45	45 to 55	55 to 75	75 to 85	85 to 95
ITAQUI PROPOSAL	13.684	15.211	18.263	20.526	23.579	29.684	40.316	45.632	49.421	53.263
ITAQUI BUNKER	9.789	10.842	12.947	14.737	16.842	21.211	28.895	32.632	35.368	38.105
ALUMAR	2.600	2.800	3.600	5.000	5.900	7.000	9.600	10.300	0	0
SANTAREM C/ ISS	0 to 70.000						70.001 to 150.0			
SANTAREM - CDP	48.300	48.300	48.300	48.300	48.300	48.300	59.850	59.850	59.850	59.850
SANTAREM - CARGILL TERMINAL	15.250	15.250	15.250	15.250	15.250	15.250	15.250	15.250	15.250	15.250
VILA DO CONDE	0 to 10	10 to 20	20 to 30	30 to 40	40 to 60	60 to 70	70 to 90	90 to 110	110 to 120	
VILA DO CONDE COMMERCIAL	10.091	13.876	18.373	23.035	26.216	29.068	31.810	35.101	38.611	0
BARCARENA - PPSA/ IRCC / TGPM	12.889	16.015	20.293	24.680	27.642	30.713	33.455	36.417	39.488	0
BARCARENA - HIDROVIAS / TERFRON	15.247	18.867	24.132	29.068	32.797	36.198	39.598	43.218	46.947	0